

EXTRAS BANCA

ata inceput: 01-02-2022
ata sfarsit: 28-02-2022

Utilizator: Chiriac Olga

oate clasificariile bugetare
oate bugetele
70 00 00 Finantarea de la buget

ANCA : Banca investitii									
Nr. r.	Data doc.	Nr. doc.	Explicatii				Incasari	Plati	
rt.	Ziua	Luna	An	Banca	Report / Sold ziua precedenta				
1	8	2	2022	26	RCI LEASING ROMANIA IFN SA - 68.02.04				
2	8	2	2022	27	RCI LEASING ROMANIA IFN SA - 68.02.04				
3	8	2	2022	28	RCI LEASING ROMANIA IFN SA - 68.02.04				
					Sold la 08-02-2022 / TOTAL		-1,087.98	0.00	1,087.98
4	23	2	2022	67	RCI LEASING ROMANIA IFN SA - 68.02.04				
5	23	2	2022	68	RCI LEASING ROMANIA IFN SA - 68.02.04				
6	23	2	2022	69	RCI LEASING ROMANIA IFN SA - 68.02.04				
					Sold la 23-02-2022 / TOTAL		-2,209.29	0.00	1,121.31
tocomit,					Compartiment financiar - contabil				